

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: February 22, 2007  
Maturity Date: May 24, 2007  
CUSIP Number: 912795ZH7

High Rate: 5.035% Investment Rate 1/: 5.171% Price: 98.727264

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 86.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 43,644,860	\$ 17,703,390
Noncompetitive	2,171,931	2,171,931
FIMA (noncompetitive)	125,000	125,000
SUBTOTAL	45,941,791	20,000,321 2/
Federal Reserve	8,163,154	8,163,154
TOTAL	\$ 54,104,945	\$ 28,163,475

Median rate 5.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,941,791 / 20,000,321 = 2.30

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,512,465,000